

**ARIZONA PROSECUTING ATTORNEYS'
ADVISORY COUNCIL**

JANUARY 27, 2012 COUNCIL MEETING

AGENDA ITEM COVER SHEET

AGENDA ITEM #: III

SUBJECT: Consent Agenda

TYPE OF ACTION REQUESTED:

- ☒ Formal Action / Motion
- ☐ Information Only
- ☐ Other

ATTACHMENT(s):

- ☒ Yes (Item III (A), (B), and (C))
- ☐ No

ARIZONA PROSECUTING ATTORNEYS' ADVISORY COUNCIL MINUTES

November 17, 2011

The meeting of the Arizona Prosecuting Attorneys' Advisory Council was called to order by the Chairman, Derek Rapier, on Thursday, November 17, 2011, at 9:00 a.m. The meeting was held in conjunction with the AACo Annual Conference, in the Coronado Room at the DoubleTree Resort by Hilton Paradise Valley Scottsdale, which is located at 5401 N. Scottsdale Road in Scottsdale.

COUNCIL MEMBERS PRESENT

Ed Rheinheimer	Cochise County Attorney (telephonic)
Daisy Flores	Gila County Attorney
Kenneth Angle	Graham County Attorney
Derek Rapier	Greenlee County Attorney
Bill Montgomery	Maricopa County Attorney
Brad Carlyon	Navajo County Attorney
James Walsh	Pinal County Attorney (telephonic)
George Silva	Santa Cruz County Attorney (telephonic)
Jon Smith	Yuma County Attorney
Craig Jones	Interim Mesa City Prosecutor
Baird Greene	Tucson City Prosecutor (telephonic)
Tobin Sidles	Oro Valley Town Prosecutor
Rob Walecki	Glendale City Prosecutor (telephonic)

PROXIES

Sheila Polk	Yavapai County Attorney
	Proxy Dennis McGrane
Tom Horne	Arizona Attorney General
	Proxy Gerald Richard
David Byers	Arizona Supreme Court
	Proxy Jerry Landau
Aaron Carreon-Ainsa	Phoenix City Prosecutor (telephonic)
	Proxy Jessica Breedlove

STAFF PRESENT

Elizabeth Ortiz	Executive Director
Kim MacEachern	Staff Attorney
Denise Helm	Executive Assistant
Elizabeth Iniguez-Reyna	Meeting & Technology Coordinator

VISITORS

John Pombier	Mesa City Manager
Richard Platt	Pinal Deputy County Attorney

Art Harding
Siena Smith
Jerry Cobb
Scott Tidball
Jessica Leiser
Anna Hackett

Attorney General's Office (telephonic)
Supreme Court Extern
Maricopa County Attorney's Office
Maricopa County Attorney's Office
Coconino County Legislative Analyst
Forensic Psychology Research Consultant

CONSENT AGENDA

Mr. Sidles made a motion, seconded by Mr. Richard, to accept the consent agenda. Motion carried.

CHAIRMAN'S REPORT

Mr. Rapier presented Mr. John Pombier, former Mesa City Prosecutor, with a plaque for his service on the Council.

Award nominations were considered for the Legal Assistant Conference and the Support Staff Conference. Each council member who nominated a Legal Assistant or a Support Staff person for an award gave a brief speech on their nominee. A vote was taken for each conference and the following winners were chosen: Kathy Durrer, Yavapai County for Legal Assistant and Cheryl Harris, Navajo County for Support Staff.

EXECUTIVE DIRECTOR'S REPORT

Ms. Ortiz expressed appreciation for council members' support of the new legal assistant and support staff awards. APAAC has made it a priority to host annual conferences for each; this year the Legal Assistant Conference is December 2, 2011, and the Support Staff Conference is December 9, 2011. Both events will be held at the Black Canyon Conference Center, where an awards luncheon will be held in the ballroom. Council members were encouraged to attend.

Ms. Ortiz, at the suggestion of Ms. LaWall, proposed a new policy that would allow a standing or blanket proxy to be filed annually by council members, automatically giving voting rights to the chair of either the council or the respective sub-committee for the entire year. Following discussion, it was agreed Ms. Ortiz will move forward with the proposal to determine the legality of the process, through research with an open meeting law specialist, and then to develop a policy.

STAFF ATTORNEY REPORT

Ms. MacEachern presented the draft of a policy procedure which describes the Arizona address confidentiality program being developed in Arizona and administered by the Secretary of State's office. Ms. MacEachern mentioned this program will also be the subject of a 30-minute presentation at an APAAC training seminar on December 16, 2011. Jerry Landau added there is an upcoming judge's conference that will also address some of the service issues and other mechanisms in the process. Then, together with input from the Secretary of State, court services division and feedback from judges, it will be determined what procedure or rule

changes need to be put in place to implement the program by December 30, 2012. Review of the policy and council feedback was encouraged.

CPS COMMISSION

Mr. Montgomery provided some background with regard to comments he made about improvements to CPS in the wake of 16 child fatalities involving abuse in the past 11 months, in which one quarter of those cases had prior CPS contact. Governor Jan Brewer responded by calling for a task force and for Mr. Montgomery to act as Chair. The commission's vice-chair is the Director of DES, who is a supportive partner in the effort to have DES work more closely with CPS to address these issues. At their first meeting on November 16, 2011, the commission reviewed prior reform efforts to determine if there were consistent themes present in the past that were still a concern. Some of the suggestions of the task force are: (1) the need for more experienced CPS investigators and fine-tuning the process for first responders (criminal justice process vs. social service responses); and (2) an improved joint investigative protocol would produce more effective investigations, which would enhance subsequent prosecutions, and a tighter relationship between law enforcement and the child abuse investigators. The task force is going to look specifically at the successes and shortcoming of the current joint investigative protocol to ensure that people will follow it; and also share how the respective jurisdictions have been dealing with allegations of criminal abuse and neglect. There is a need to continue with the flexibility in the current development protocol for each county, based on their needs and resources. Mr. Montgomery called for recommendations and ideas based on past experience in working with CPS in removals, foster care placement, etc. Anyone who wants to speak at the next meeting on November 29, 2011, should let Mr. Montgomery know so he can prepare the lineup. Ms. Ortiz offered for APAAC to send out an email to its distribution list providing specifics about the November 29, 2011, commission meeting, and inviting interested parties to attend and/or send information on their letterhead to APAAC, which will be submitted on their behalf.

LEGISLATIVE POLICY COMMITTEE REPORT

Mr. Walsh was called upon to give a report on the Legislative Policy Committee, but could not be heard due to technical difficulties.

Ms. MacEachern discussed the Inmate Prisoner Shift and Issues Matrix prepared with input from the Council. She gave a brief history of the subject legislation and the current campaign to lobby for its repeal. Various groups, such as the Sheriff's Association, AACO, JLBC, et al., are seeking the assistance of APAAC in lobbying against this measure going into effect.

Mr. Sidles made a motion, seconded by Mr. Montgomery, to support the repeal of the inmate prisoner shift. Discussion was held. Motion carried. Mr. Landau abstained.

Ms. MacEachern discussed the Bail Bonds Industry legislative proposals and stakeholders' meetings she attended and asked for any input from the council that they may want communicated in future discussions.

Mr. Sidles made a motion, seconded by Mr. Richards, not to support the proposals. Discussion was held to specify which bills are being opposed. An amendment to the motion was made and accepted to oppose three bills: Release on Bailable Offenses Before Trial; Exoneration of Appearance Bond-Remission. Motion carried.

There was initial discussion on the Conditional Early Release from DOC on Bailable Offenses bill, but it was tabled until later in the upcoming legislative session.

Mr. Sidles made a motion, seconded by Mr. Montgomery, to support the Pima County Attorney's Legislative proposals. Motion carried. Mr. Landau abstained.

Ms. MacEachern sought direction from the Council on the proposed Notice and Demand statute in response to the Bullcoming and Melendez cases.

Mr. Platt made a motion, seconded by Mr. Richard, to move forward with the proposed Notice and Demand. Discussion was held. The motion was restated to move the proposal forward and work on the language. Motion carried. Mr. Landau abstained.

Ms. MacEachern relayed a suggestion for a "Prosecutor Day" at the Legislature to raise the profile and solidarity of the prosecution community on the municipal and county levels. Discussion was held and it was suggested Ms. MacEachern send out an email to the council requesting potential dates that members could attend. 100% participation is required to make this viable.

PREVIEW OF WEBSITE AND POWERPOINT PRESENTATION ON SENTENCING IN AZ

Jerry Cobb, Public Information Officer for the Maricopa County Attorney's Office and Pat Tuball, web designer, previewed for the Council a new website to promote and assimilate the upcoming Fischer report on Sentencing in AZ. The initial website name is "Arizona Sentencing Report". Suggestions for topics, discussion of the website name and general feedback is welcome.

TRAINING COMMITTEE REPORT

Mr. Montgomery made a motion, seconded by Mr. Richard, to give the Executive Director permission to use her discretion on permitting vendors and/or book sales at APAAC seminars. Motion carried.

Mr. Rapier deferred to Ms. Ortiz for discussion on scheduling the Executive Leadership debriefing session. Ms. Ortiz suggested that immediately after the next council meeting on January 27, 2012, Council would relocate from the APAAC office to a meeting room at the Black Canyon Conference Center for lunch and the debriefing, including watching portions of the "12 O'clock High" movie. Mr. Rapier gave Ms. Ortiz direction to proceed with those arrangements.

LEADERSHIP TRANSITION

Mr. Rapier stated that he is resigning as Chairman of APAAC. Discussion followed on the existing model for succession planning and how to proceed with the transition. It was the consensus to continue using the same model.

Mr. Rapier made a motion, seconded by Ms. Flores, to nominate Ms. Sheila Polk to be the next APAAC Chairperson. Mr. Montgomery made a motion and seconded to close nominations. Further discussion was held regarding replacing Ms. Polk as chair of the personnel committee,

and it was stated that Ms. Polk may appoint a replacement or that can be done by consensus of the council. Motion carried.

Ms. Ortiz read aloud a letter from Ms. Polk commending Mr. Rapier for his long and outstanding leadership. Ms. Ortiz then presented Mr. Rapier with a plaque to thank him for his time and efforts as Council Chair.

CALL TO THE PUBLIC

None.

INFORMATIONAL ITEMS

It was suggested that Ms. Ortiz send out an email to the prosecution community reminding them that APAAC's website is a great resource for case summaries and other useful links.

Ms. MacEachern mentioned that APAAC hired a new consultant, Anna Hackett of Forensic Psychology Support Services, to help get the updated Fischer report out to the greater community, so they can better appreciate and understand the report's impact and information.

NEXT COUNCIL MEETING

The next Council Meeting will be held January 27, 2012 at 10:00 a.m. at the APAAC office.

ADJOURNMENT

Ms. Flores made a motion, seconded by Mr. Landau, to adjourn the meeting at 11:15 a.m. Motion carried.



A.P.A.A.C.
FINANCIAL REPORT

OCTOBER, 2011

BEGINNING BALANCE-----		\$	99,738.13
Income Received:			
State Funds -----	\$	119,891.17	
Interest Income -----		2.07	
Total Income Received -----	\$	119,893.24	
Expenses Incurred:			
Salaries and Fringe Benefits-----	\$	49,703.54	
Operating Expenses:			
Rent, Office Supplies, Travel			
Equipment Lease/Maintenance,			
Postage, Printing Seminar Materials,			
Consultant's Fees and Training			
Seminars for Prosecutors-----	\$	137,150.60	
Total Expenses Incurred-----	\$	186,854.14	
ENDING BALANCE-----		\$	32,777.23



A.P.A.A.C.
FINANCIAL REPORT

NOVEMBER, 2011

BEGINNING BALANCE----- \$ 32,777.23

Income Received:

State Funds -----	\$ 286,268.50
Capital Case Grant -----	14,178.00
Interest Income -----	5.78

Total Income Received ----- \$ 300,452.28

Expenses Incurred:

Salaries and Fringe Benefits-----	\$ 52,092.81
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Operating Expenses:

Rent, Office Supplies, Travel	
Equipment Lease/Maintenance,	
Postage, Printing Seminar Materials,	
Consultant's Fees and Training	
Seminars for Prosecutors-----	\$ 135,598.56

Total Expenses Incurred----- \$ 187,691.37

ENDING BALANCE----- \$ 145,538.14

DECEMBER, 2011

BEGINNING BALANCE----- \$ 145,538.14

Income Received:

State Funds -----	\$ 89,517.25
Interest Income -----	3.55

Total Income Received ----- \$ 89,520.80

Expenses Incurred:

Salaries and Fringe Benefits-----	\$ 58,531.53
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Operating Expenses:

Rent, Office Supplies, Travel	
Equipment Lease/Maintenance,	
Postage, Printing Seminar Materials,	
Consultant's Fees and Training	
Seminars for Prosecutors-----	\$ 112,262.34

Total Expenses Incurred----- \$ 170,793.87

ENDING BALANCE----- \$ 64,265.07



A.P.A.A.C.
FINANCIAL STATEMENT

BEGINNING BALANCE----- \$ 328,821.07

Revenue

October, 2011-----	\$ 82,578.77
November, 2011-----	95,490.24
December, 2011-----	\$ 126,673.06
Total Revenue-----	\$ 304,742.07

Miscellaneous Receipts

October, 2011-----	\$ 0.00
November, 2011-----	0.00
December, 2011-----	0.00
Total Miscellaneous Receipts-----	\$ 0.00

Expenditures

October, 2011-----	\$ 119,891.17
November, 2011-----	286,268.50
December, 2011-----	89,517.25
Total Expenditures-----	\$ 495,676.92

ENDING BALANCE----- \$ 137,886.22

OCTOBER, 2011

CHECK REGISTER

Starting check date: 10/01/11 Starting vendor number: "First" Cash account #: 0201-000
 Ending check date: 10/31/11 Ending vendor number: "Last"

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
10/07/11	2663	3332	EDWARD SCHOELER	736.84-	.00	Computer-chk
10/11/11	3114	13	TRAVEL DESTINATIONS	503.40-	.00	Computer-chk
10/12/11	3134	10	STAPLES CREDIT PLAN	1,072.51	.00	Computer-chk
10/12/11	3135	20	AZ DEPARTMENT OF REVENUE	552.17	.00	Computer-chk
10/12/11	3136	25	NEOPOST INC	304.08	.00	Computer-chk
10/12/11	3137	320	MARICOPA CO ATTYS OFFICE	881.53	.00	Computer-chk
10/12/11	3138	452	JULI WARZYNSKI	409.82	.00	Computer-chk
10/12/11	3139	821	EDWARD G RHEINHEIMER	235.56	.00	Computer-chk
10/12/11	3140	959	WEST PAYMENT CENTER	663.67	.00	Computer-chk
10/12/11	3141	1033	SHEILA S POLK	280.66	.00	Computer-chk
10/12/11	3142	1058	ELLEN R BROWN	651.88	.00	Computer-chk
10/12/11	3143	1214	PATRICIA A TRACEY	164.89	.00	Computer-chk
10/12/11	3144	1229	AZ ST RETIREMENT SYSTEM	3,440.45	.00	Computer-chk
10/12/11	3145	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
10/12/11	3146	1617	VERIZON WIRELESS	143.42	.00	Computer-chk
10/12/11	3147	1802	LEWIS BRANDES	471.20	.00	Computer-chk
10/12/11	3148	1961	JIM HEARD	371.55	.00	Computer-chk
10/12/11	3149	2426	AZLAN COMPUTERS	95.00	.00	Computer-chk
10/12/11	3150	2521	GARRETT WHITING	413.01	.00	Computer-chk
10/12/11	3151	2571	RAYMOND GEISER	626.07	.00	Computer-chk
10/12/11	3152	2594	MICHAEL JETTE	449.70	.00	Computer-chk
10/12/11	3153	2951	ARIZONA IT SOLUTIONS LLC	2,278.00	.00	Computer-chk
10/12/11	3154	2956	SHERATON CRESCENT HOTEL	233.34	.00	Computer-chk
10/12/11	3155	3027	ROI LUSK	651.88	.00	Computer-chk
10/12/11	3156	3071	MICHELLE SAAVEDRA	207.68	.00	Computer-chk
10/12/11	3157	3079	ADCO MARKETING	888.00	.00	Computer-chk
10/12/11	3158	3082	TIFFANY BRADY	590.78	.00	Computer-chk
10/12/11	3159	3102	SPARKLETTS/SIERRA SPRINGS	20.94	.00	Computer-chk
10/12/11	3160	3114	MICHAEL LATHAM	413.90	.00	Computer-chk
10/12/11	3161	3136	ELIZABETH ORTIZ	657.77	.00	Computer-chk
10/12/11	3162	3151	COMPUPAY	72.00	.00	Computer-chk
10/12/11	3163	3188	STACEY HEARD	75.00	.00	Computer-chk
10/12/11	3164	3201	LAURA MCDERMOTT	489.58	.00	Computer-chk
10/12/11	3165	3230	SODEXO INC & AFFILIATES	3,524.82	.00	Computer-chk
10/12/11	3166	3231	HYATT PLACE PHOENIX NORTH	2,238.20	.00	Computer-chk
10/12/11	3167	3273	SPEAKWRITE BILLING DEPT	36.20	.00	Computer-chk
10/12/11	3168	3284	ASSURED SECURITY DOC DEST	30.00	.00	Computer-chk
10/12/11	3169	3378	LANDS END BUSINESS OUTFTRS	2,075.54	.00	Computer-chk
10/12/11	3170	3380	TEMPE MISSION PALMS	274.24	.00	Computer-chk
10/14/11	3171	111	MARK T DIEBOLT	1,694.37	.00	Computer-chk
10/14/11	3172	261	CODE CO LAW PUBLISHERS	259.00	.00	Computer-chk
10/14/11	3173	1060	DEREK D RAPIER	301.20	.00	Computer-chk
10/14/11	3174	1105	BRAD CARLYON	1,445.13	.00	Computer-chk
10/14/11	3175	1615	FAY TOWNE	477.21	.00	Computer-chk
10/14/11	3176	2272	CASEY MCGINLEY	1,621.37	.00	Computer-chk
10/14/11	3177	2292	CAROLYN M NEDDER	678.88	.00	Computer-chk

OCTOBER, 2011

CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
10/14/11	3178	2411	VICTORIA OTTO	1,673.87	.00	Computer-chk
10/14/11	3179	2507	BEVERLY RUDNICK	300.00	.00	Computer-chk
10/14/11	3180	2551	JEAN C PATRASCIOIU	1,580.87	.00	Computer-chk
10/14/11	3181	2583	LINDSAY ST JOHN	2,079.50	.00	Computer-chk
10/14/11	3182	2678	DANIEL TOM	405.76	.00	Computer-chk
10/14/11	3183	3066	LAURA AUDSLEY	2,292.48	.00	Computer-chk
10/14/11	3184	3154	FATAN BARAKAT	2,320.73	.00	Computer-chk
10/14/11	3185	3165	LORI ANN ZUCCO	500.51	.00	Computer-chk
10/14/11	3186	3231	HYATT PLACE PHOENIX NORTH	5,280.48	.00	Computer-chk
10/14/11	3187	3299	MELISSA MOORE	410.27	.00	Computer-chk
10/14/11	3188	3381	JOHN FARIS	1,841.28	.00	Computer-chk
10/14/11	3189	3382	JAMES GIERKE	1,959.62	.00	Computer-chk
10/17/11	3190	103	DES-UNEMPLOYMENT TAX	208.69	.00	Computer-chk
10/19/11	3191	307	COCONINO COUNTY	10,015.00	.00	Computer-chk
10/19/11	3192	320	MARICOPA CO ATTYS OFFICE	19,916.56	.00	Computer-chk
10/19/11	3193	586	M J RACITI	325.80	.00	Computer-chk
10/19/11	3194	761	N.D.A.A.	1,177.08	.00	Computer-chk
10/19/11	3195	813	TOBIN SIDLES	455.41	.00	Computer-chk
10/19/11	3196	959	WEST PAYMENT CENTER	4,259.23	.00	Computer-chk
10/19/11	3197	1745	ARIZONA ATTORNEY GENERAL	6,223.62	.00	Computer-chk
10/19/11	3198	1782	NAVAJO CO ATTYS OFFICE	3,838.90	.00	Computer-chk
10/19/11	3199	2565	SCOTT W BLAKE	1,523.41	.00	Computer-chk
10/19/11	3200	3079	ADCO MARKETING	5,898.00	.00	Computer-chk
10/19/11	3201	3111	STACY KRUEGER	467.18	.00	Computer-chk
10/31/11	3202	17	XEROX CORPORATION	279.24	.00	Computer-chk
10/31/11	3203	19	BANK ONE	820.02	.00	Computer-chk
10/31/11	3204	20	AZ DEPARTMENT OF REVENUE	586.76	.00	Computer-chk
10/31/11	3205	24	UNITED STATES POSTAL SVS	700.00	.00	Computer-chk
10/31/11	3206	29	PRINT TIME INC	431.08	.00	Computer-chk
10/31/11	3207	540	STATE BAR OF ARIZONA	588.00	.00	Computer-chk
10/31/11	3208	827	BAIRD S GREENE	111.68	.00	Computer-chk
10/31/11	3209	930	ADOA - RISK MANAGEMENT	49.64	.00	Computer-chk
10/31/11	3210	971	ADOA INFOR SYS DIV AUTO	61.00	.00	Computer-chk
10/31/11	3211	1105	BRAD CARLYON	179.65	.00	Computer-chk
10/31/11	3212	1229	AZ ST RETIREMENT SYSTEM	3,671.07	.00	Computer-chk
10/31/11	3213	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
10/31/11	3214	1611	BLUE CROSS BLUE SHIELD	5,329.76	.00	Computer-chk
10/31/11	3215	1617	VERIZON WIRELESS	143.22	.00	Computer-chk
10/31/11	3216	1663	NAMEPLATE DISTRIBUTION	48.94	.00	Computer-chk
10/31/11	3217	1745	ARIZONA ATTORNEY GENERAL	12,500.00	.00	Computer-chk
10/31/11	3218	2503	ASSURANT EMPLOYEE BENFITS	366.26	.00	Computer-chk
10/31/11	3219	2576	JESSE DELANEY	771.33	.00	Computer-chk
10/31/11	3220	3103	FENWAY CAMELWEST, LLC	4,462.65	.00	Computer-chk
10/31/11	3221	3108	GOODMANS INC	3,383.75	.00	Computer-chk
10/31/11	3222	3151	COMPUPAY	68.00	.00	Computer-chk
10/31/11	3223	3230	SODEXO INC & AFFILIATES	5,532.02	.00	Computer-chk
10/31/11	3224	3284	ASSURED SECURITY DOC DEST	60.00	.00	Computer-chk
10/31/11	3225	3303	DRURY INN AND SUITES	4,514.00	.00	Computer-chk
10/31/11	3226	3383	SW AUTISM RESRCH CENTER	500.00	.00	Computer-chk

OCTOBER, 2011

C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
10/31/11	3227	3384	DIANA COONEY	26.50	.00	Computer-chk

Totals: 153,635.78

101-108T	PAYROLL 10/15/11	11,278.08
	EFTPS-TAX PAYMENT	4,493.33
109-116T	PAYROLL 10/31/11	12,319.62
	EFTPS-TAX PAYMENT	4,992.71
	SERVICE CHARGE-OCTOBER	<u>134.62</u>
		<u>\$ 186,854.14</u>

NOVEMBER, 2011

CHECK REGISTER

Starting check date: 11/01/11 Starting vendor number: "First" Cash account #: 0201-000
 Ending check date: 11/30/11 Ending vendor number: "Last"

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
11/02/11	3228	304	PETTY CASH	100.00	.00	Computer-chk
11/02/11	3229	540	STATE BAR OF ARIZONA	76.51	.00	Computer-chk
11/02/11	3230	2602	WESTIN LA PALOMA	34,556.07	.00	Computer-chk
11/08/11	3231	10	STAPLES CREDIT PLAN	1,072.51	.00	Computer-chk
11/08/11	3232	17	XEROX CORPORATION	108.02	.00	Computer-chk
11/08/11	3233	29	PRINT TIME INC	468.63	.00	Computer-chk
11/08/11	3234	267	WILLIAM B BURKE	254.29	.00	Computer-chk
11/08/11	3235	505	RON BERAN	339.73	.00	Computer-chk
11/08/11	3236	540	STATE BAR OF ARIZONA	100.00	.00	Computer-chk
11/08/11	3237	672	DANIEL J TERRELL	688.39	.00	Computer-chk
11/08/11	3238	841	JAMES NEUGEBAUER	240.94	.00	Computer-chk
11/08/11	3239	1698	DOUGLAS JANN	692.34	.00	Computer-chk
11/08/11	3240	1703	JASON JOHANNES	294.34	.00	Computer-chk
11/08/11	3241	2126	MARYLOU NATIVIDAD	791.13	.00	Computer-chk
11/08/11	3242	2146	R & J TROPHIES	83.12	.00	Computer-chk
11/08/11	3243	2278	FRED PRYOR SEMINARS	5,000.00	.00	Computer-chk
11/08/11	3244	2294	ELIZABETH SHELTON	791.13	.00	Computer-chk
11/08/11	3245	2688	SALLY DIGGES	791.13	.00	Computer-chk
11/08/11	3246	2689	JACOB LINES	1,993.14	.00	Computer-chk
11/08/11	3247	2939	SERENA SERASSIO	487.18	.00	Computer-chk
11/08/11	3248	2940	THERESA SHERIDAN	791.13	.00	Computer-chk
11/08/11	3249	2960	ALLAN PHILLIPS	765.15	.00	Computer-chk
11/08/11	3250	3140	JOSEPH CLARK	191.99	.00	Computer-chk
11/08/11	3251	3153	HOLIDAY INN PHX DOWNTOWN	1,233.54	.00	Computer-chk
11/08/11	3252	3230	SODEXO INC & AFFILIATES	20,329.48	.00	Computer-chk
11/08/11	3253	3273	SPEAKWRITE BILLING DEPT	322.52	.00	Computer-chk
11/08/11	3254	3385	AZ WOMENS LAWYERS ASSOC	100.00	.00	Computer-chk
11/08/11	3255	3387	CAMELBACK DISPLAYS	1,380.00	.00	Computer-chk
11/08/11	3256	3388	RYAN SHERMAN	664.34	.00	Computer-chk
11/09/11	3257	1825	JON ELIASON	240.94	.00	Computer-chk
11/09/11	3258	3225	SODEXO, INC & AFFILIATES	10,000.00	.00	Computer-chk
11/15/11	3259	20	AZ DEPARTMENT OF REVENUE	579.96	.00	Computer-chk
11/15/11	3260	959	WEST PAYMENT CENTER	663.67	.00	Computer-chk
11/15/11	3261	1229	AZ ST RETIREMENT SYSTEM	3,671.07	.00	Computer-chk
11/15/11	3262	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
11/15/11	3263	2278	FRED PRYOR SEMINARS	159.00	.00	Computer-chk
11/15/11	3264	VOID		.00	.00	Computer-chk
11/15/11	3265	3102	SPARKLETTS/SIERRA SPRINGS	17.65	.00	Computer-chk
11/15/11	3266	3378	LANDS END BUSINESS OUTFTRS	2,069.95	.00	Computer-chk
11/15/11	3267	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
11/15/11	3268	2677	NATIONAL SEMINARS GROUP	249.00	.00	Computer-chk
11/16/11	3269	13	TRAVEL DESTINATIONS	229.40	.00	Computer-chk
11/16/11	3270	3389	FP SUPPORT SERVICES	4,200.00	.00	Computer-chk
11/18/11	3271	181	WAYNE STEWART	393.80	.00	Computer-chk
11/18/11	3272	307	COCONINO COUNTY	168.00	.00	Computer-chk
11/18/11	3273	403	KENT MCCARTHY	95.00	.00	Computer-chk

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CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
11/18/11	3274	496	JIMMIE D HICKS	365.50	.00	Computer-chk
11/18/11	3275	697	BASIL TODD VICK	425.48	.00	Computer-chk
11/18/11	3276	882	LAWRENCE CUTLER	409.82	.00	Computer-chk
11/18/11	3277	1033	SHEILA S POLK	1,507.55	.00	Computer-chk
11/18/11	3278	1042	KIMBERLY HUNLEY	13.00	.00	Computer-chk
11/18/11	3279	1409	PIROSKA GLINSKY	678.88	.00	Computer-chk
11/18/11	3280	1729	STEPHEN P MAUGER	396.62	.00	Computer-chk
11/18/11	3281	1752	CAROL SAGER	425.48	.00	Computer-chk
11/18/11	3282	1759	KELLIE JOHNSON	1,804.37	.00	Computer-chk
11/18/11	3283	1810	DOUGLAS CAMACHO	520.67	.00	Computer-chk
11/18/11	3284	1813	BILL HUGHES	496.15	.00	Computer-chk
11/18/11	3285	2055	PATRICIA GEORGE	854.52	.00	Computer-chk
11/18/11	3286	2117	LAURA ROUBICEK	651.88	.00	Computer-chk
11/18/11	3287	2146	R & J TROPHIES	30.33	.00	Computer-chk
11/18/11	3288	2316	STEPHEN LEPLY	571.68	.00	Computer-chk
11/18/11	3289	2320	KRISTEN STARKOVICH	394.07	.00	Computer-chk
11/18/11	3290	2605	LIZ FETTERMAN	349.90	.00	Computer-chk
11/18/11	3291	2986	ANN P ROBERTS	303.88	.00	Computer-chk
11/18/11	3292	3024	SARA DENT	425.48	.00	Computer-chk
11/18/11	3293	3059	ANGELEE VAN HON	110.00	.00	Computer-chk
11/18/11	3294	3070	AMANDA MORENO	661.57	.00	Computer-chk
11/18/11	3295	VOID		.00	.00	Computer-chk
11/18/11	3296	3128	KAREN HOBBS	555.70	.00	Computer-chk
11/18/11	3297	3133	CITY OF GLENDALE	420.00	.00	Computer-chk
11/18/11	3298	3136	ELIZABETH ORTIZ	2,018.63	.00	Computer-chk
11/18/11	3299	3148	LUKE FISCHER	408.48	.00	Computer-chk
11/18/11	3300	3161	HEATHER MOSHER	138.38	.00	Computer-chk
11/18/11	3301	3297	JEREMY FORD	368.44	.00	Computer-chk
11/18/11	3302	3323	NATHANIEL SORENSON	214.20	.00	Computer-chk
11/18/11	3303	3390	KATHRYN FURTADO	661.57	.00	Computer-chk
11/18/11	3304	3391	MARGARET MCMAHON-MELO	112.68	.00	Computer-chk
11/18/11	3305	3392	JACQUELINE ONDRACEK	396.62	.00	Computer-chk
11/30/11	3306	19	BANK ONE	822.29	.00	Computer-chk
11/30/11	3307	20	AZ DEPARTMENT OF REVENUE	581.45	.00	Computer-chk
11/30/11	3308	208	BARBARA LAWALL	1,372.38	.00	Computer-chk
11/30/11	3309	320	MARICOPA CO ATTYS OFFICE	450.74	.00	Computer-chk
11/30/11	3310	424	THOMAS J RANKIN	300.92	.00	Computer-chk
11/30/11	3311	591	DENNIS M MCGRANE	260.99	.00	Computer-chk
11/30/11	3312	611	ROGER NELSON	422.42	.00	Computer-chk
11/30/11	3313	739	ROBIN PETROWSKI	396.82	.00	Computer-chk
11/30/11	3314	755	ARIZONA CAPITOL TIMES	710.00	.00	Computer-chk
11/30/11	3315	813	TOBIN SIDLES	126.68	.00	Computer-chk
11/30/11	3316	930	ADDA - RISK MANAGEMENT	49.64	.00	Computer-chk
11/30/11	3317	945	KEVIN S KREJCI	389.28	.00	Computer-chk
11/30/11	3318	957	DEANN L SANDRY	476.80	.00	Computer-chk
11/30/11	3319	971	ADDA INFOR SYS DIV AUTO	146.00	.00	Computer-chk
11/30/11	3320	1229	AZ ST RETIREMENT SYSTEM	3,671.07	.00	Computer-chk
11/30/11	3321	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
11/30/11	3322	1358	NEILL PERRY	967.35	.00	Computer-chk

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CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
11/30/11	3323	1543	RICHARD WINTORY	307.00	.00	Computer-chk
11/30/11	3324	1611	BLUE CROSS BLUE SHIELD	7,648.07	.00	Computer-chk
11/30/11	3325	1617	VERIZON WIRELESS	157.54	.00	Computer-chk
11/30/11	3326	1654	JONATHON APIRION	481.25	.00	Computer-chk
11/30/11	3327	2125	NANETTE MORROW	375.68	.00	Computer-chk
11/30/11	3328	2179	MARIANNE SULLIVAN	388.98	.00	Computer-chk
11/30/11	3329	2183	LANDO VOYLES	409.82	.00	Computer-chk
11/30/11	3330	2278	FRED PRYOR SEMINARS	228.46	.00	Computer-chk
11/30/11	3331	2423	JOHN BALLOS	476.80	.00	Computer-chk
11/30/11	3332	2503	ASSURANT EMPLOYEE BENFITS	366.26	.00	Computer-chk
11/30/11	3333	2521	GARRETT WHITING	505.69	.00	Computer-chk
11/30/11	3334	2553	HEATHER SIEGELE	257.65	.00	Computer-chk
11/30/11	3335	2585	CHRISTINA VEJAR	390.76	.00	Computer-chk
11/30/11	3336	2594	MICHAEL JETTE	379.60	.00	Computer-chk
11/30/11	3337	2960	ALLAN PHILLIPS	99.68	.00	Computer-chk
11/30/11	3338	3055	KEVIN SCHIFF	354.59	.00	Computer-chk
11/30/11	3339	3071	MICHELLE SAAVEDRA	298.68	.00	Computer-chk
11/30/11	3340	3103	FENWAY CAMELWEST, LLC	4,462.65	.00	Computer-chk
11/30/11	3341	3108	GOODMANS INC	800.65	.00	Computer-chk
11/30/11	3342	3140	JOSEPH CLARK	379.65	.00	Computer-chk
11/30/11	3343	3155	VANESSA CARTWRIGHT	403.32	.00	Computer-chk
11/30/11	3344	3196	FAISAL ULLAH	485.15	.00	Computer-chk
11/30/11	3345	3213	BRYAN F SHEA	142.38	.00	Computer-chk
11/30/11	3346	3238	COLEEN THOENE	377.04	.00	Computer-chk
11/30/11	3347	3284	ASSURED SECURITY DOC DEST	30.00	.00	Computer-chk
11/30/11	3348	3285	GORDON BENNETT	381.54	.00	Computer-chk
11/30/11	3349	3336	HEATHER CLAUSS	289.60	.00	Computer-chk
11/30/11	3350	3368	PCAR C/O AEQUITAS	448.22	.00	Computer-chk
11/30/11	3351	3378	LANDS END BUSINESS OUTFTRS	64.72	.00	Computer-chk
11/30/11	3352	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
11/30/11	3353	3390	KATHRYN FURTADO	362.28	.00	Computer-chk
11/30/11	3354	3393	DEVON BROWN	967.05	.00	Computer-chk
11/30/11	3355	3394	ROBERT FISCHER	875.38	.00	Computer-chk
11/30/11	3356	3395	TOREL NICHOLS	967.35	.00	Computer-chk
11/30/11	3357	3396	GREGORY STOLTZ	720.24	.00	Computer-chk
11/30/11	3358	3397	LIZ FARKAS	960.23	.00	Computer-chk
11/30/11	3359	VOID		.00	.00	Computer-chk

Totals: 154,297.97

117-123T	PAYROLL 11/15/11	11,744.92
	EFTPS-TAX PAYMENT	4,832.48
124-130T	PAYROLL 11/30/11	11,918.15
	EFTPS-TAX PAYMENT	4,754.74
	SERVICE CHARGE-NOVEMBER	143.11
		<u>\$ 187,691.37</u>

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C H E C K R E G I S T E R

Starting check date: 12/01/11 Starting vendor number: "First" Cash account #: 0201-000
 Ending check date: 12/31/11 Ending vendor number: "Last"

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
12/09/11	3360	10	STAPLES CREDIT PLAN	1,069.02	.00	Computer-chk
12/09/11	3361	VOID		.00	.00	Computer-chk
12/09/11	3362	17	XEROX CORPORATION	196.81	.00	Computer-chk
12/09/11	3363	29	PRINT TIME INC	327.90	.00	Computer-chk
12/09/11	3364	115	ARIZONA CAPITOL REPORTS	2,750.00	.00	Computer-chk
12/09/11	3365	324	DENISE HELM	42.01	.00	Computer-chk
12/09/11	3366	369	ROBERT SMITH	100.00	.00	Computer-chk
12/09/11	3367	435	PATTI WORTMAN	16.00	.00	Computer-chk
12/09/11	3368	VOID		.00	.00	Computer-chk
12/09/11	3369	558	AZ ASSOC OF COUNTIES	379.51	.00	Computer-chk
12/09/11	3370	844	MARK HESSINGER	176.20	.00	Computer-chk
12/09/11	3371	1004	LISA STANKOVICH	375.76	.00	Computer-chk
12/09/11	3372	1189	ELISABETH GUILLEN	150.80	.00	Computer-chk
12/09/11	3373	1475	DALE H CARDY	115.68	.00	Computer-chk
12/09/11	3374	1488	PINAL COUNTY ATTYS OFFICE	1,066.03	.00	Computer-chk
12/09/11	3375	1627	JEFFREY PAUPORE	386.32	.00	Computer-chk
12/09/11	3376	1739	MATHEW BENDER & CO INC	60.94	.00	Computer-chk
12/09/11	3377	1754	JON R SMITH	362.90	.00	Computer-chk
12/09/11	3378	1869	KATHLEEN DURRER	100.00	.00	Computer-chk
12/09/11	3379	2146	R & J TROPHIES	87.55	.00	Computer-chk
12/09/11	3380	2402	ELIZABETH INIGUEZ-REYNA	306.47	.00	Computer-chk
12/09/11	3381	2427	KEITH EVANS	150.75	.00	Computer-chk
12/09/11	3382	2615	JULIE DONE	300.00	.00	Computer-chk
12/09/11	3383	2684	SUSAN FIELDS	100.00	.00	Computer-chk
12/09/11	3384	2951	ARIZONA IT SOLUTIONS LLC	110.00	.00	Computer-chk
12/09/11	3385	3076	DAWN ASPACHER	472.00	.00	Computer-chk
12/09/11	3386	3102	SPARKLETTS/SIERRA SPRINGS	3.28	.00	Computer-chk
12/09/11	3387	VOID		.00	.00	Computer-chk
12/09/11	3388	3150	DONIELLE WRIGHT	195.93	.00	Computer-chk
12/09/11	3389	3151	COMPUPAY	68.00	.00	Computer-chk
12/09/11	3390	3213	BRYAN F SHEA	1,325.28	.00	Computer-chk
12/09/11	3391	3253	COMPUPAY POWER 125	5,732.09	.00	Computer-chk
12/09/11	3392	3265	ROBIN MILLER	200.47	.00	Computer-chk
12/09/11	3393	3273	SPEAKWRITE BILLING DEPT	394.18	.00	Computer-chk
12/09/11	3394	3301	REBECCA MARIANI	100.00	.00	Computer-chk
12/09/11	3395	3333	ELITE INSOURCE LLC	419.00	.00	Computer-chk
12/09/11	3396	540	STATE BAR OF ARIZONA	119.00	.00	Computer-chk
12/09/11	3397	13	TRAVEL DESTINATIONS	2,283.60	.00	Computer-chk
12/09/11	3398	540	STATE BAR OF ARIZONA	965.00	.00	Computer-chk
12/15/11	3399	20	AZ DEPARTMENT OF REVENUE	597.06	.00	Computer-chk
12/15/11	3400	69	DAISY FLORES	76.54	.00	Computer-chk
12/15/11	3401	193	DAVID POWELL	1,433.26	.00	Computer-chk
12/15/11	3402	320	MARICOPA CO ATTYS OFFICE	3,867.92	.00	Computer-chk
12/15/11	3403	1229	AZ ST RETIREMENT SYSTEM	3,671.07	.00	Computer-chk
12/15/11	3404	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
12/15/11	3405	1848	SAMUEL VEDERMAN	38.21	.00	Computer-chk

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CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
12/15/11	3406	1930	N.A.P.C.	1,000.00	.00	Computer-chk
12/15/11	3407	2103	RONALD KANWISCHER	358.76	.00	Computer-chk
12/15/11	3408	2520	LAINÉ SKLAR	1,639.78	.00	Computer-chk
12/15/11	3409	2941	VICTORIA STAZIO	1,614.10	.00	Computer-chk
12/15/11	3410	3111	STACY KRUEGER	1,777.15	.00	Computer-chk
12/15/11	3411	3209	KIMBERLY MACEACHERN	782.23	.00	Computer-chk
12/15/11	3412	3230	SODEXO INC & AFFILIATES	19,783.19	.00	Computer-chk
12/15/11	3413	3328	CHRISTOPHER BURTON	5,000.00	.00	Computer-chk
12/15/11	3414	3329	UNIVERSITY OF ARIZONA	5,000.00	.00	Computer-chk
12/15/11	3415	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
12/22/11	1124	3071	MICHELLE SAAVEDRA	10.00	.00	Computer-chk
12/22/11	1204	590	MARY E WHITE	1,571.80	.00	Computer-chk
12/22/11	1771	1617	VERIZON WIRELESS	225.60	.00	Computer-chk
12/22/11	1967	1799	HASSAYAMPA INN	76.50	.00	Computer-chk
12/22/11	2385	2311	DAVID R FOSTER	92.50	.00	Computer-chk
12/23/11	3416	19	BANK ONE	795.67	.00	Computer-chk
12/23/11	3417	29	PRINT TIME INC	974.95	.00	Computer-chk
12/23/11	3418	761	N.D.A.A.	45,813.96	.00	Computer-chk
12/23/11	3419	930	ADDA - RISK MANAGEMENT	51.25	.00	Computer-chk
12/23/11	3420	959	WEST PAYMENT CENTER	1,556.11	.00	Computer-chk
12/23/11	3421	971	ADDA INFOR SYS DIV AUTO	61.00	.00	Computer-chk
12/23/11	3422	1229	AZ ST RETIREMENT SYSTEM	3,671.07	.00	Computer-chk
12/23/11	3423	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
12/23/11	3424	1611	BLUE CROSS BLUE SHIELD	7,648.07	.00	Computer-chk
12/23/11	3425	2503	ASSURANT EMPLOYEE BENFITS	366.26	.00	Computer-chk
12/23/11	3426	2951	ARIZONA IT SOLUTIONS LLC	85.00	.00	Computer-chk
12/23/11	3427	3103	FENWAY CAMELWEST, LLC	4,462.65	.00	Computer-chk
12/23/11	3428	3284	ASSURED SECURITY DOC DEST	30.00	.00	Computer-chk
12/23/11	3429	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
12/23/11	3430	3398	TOWN OF GILBERT	1,690.35	.00	Computer-chk
12/30/11	3431	VOID		.00	.00	
12/30/11	3432	20	AZ DEPARTMENT OF REVENUE	595.26	.00	Computer-chk
12/30/11	3433	36	SYLVIA R LAFFERTY	112.68	.00	Computer-chk
12/30/11	3434	1033	SHEILA S POLK	97.33	.00	Computer-chk
12/30/11	3435	1617	VERIZON WIRELESS	142.99	.00	Computer-chk
12/30/11	3436	3151	COMPUPAY	72.00	.00	Computer-chk

Totals: 136,671.41

131-138T	PAYROLL 12/15/11	12,517.62
	EFTPS-TAX PAYMENT	4,536.96
139-146T	PAYROLL 12/31/11	12,293.80
	EFTPS-TAX PAYMENT	4,436.02
	SERVICE CHARGE-DECEMBER	338.06

\$ 170,793.87